

15L - 800 MHz CCCS

Operational Summary

Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 1995-96. The purpose of this fund is to provide separate accountability for the implementation of this new coordinated communications system which is serving the law enforcement and public works agencies of the County and 31 cities. City and County funds to meet

expenses under the contract with Motorola Communications and Electronics, Inc. are held in a separate escrow account. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	6,957,053
Total Final FY 2002-2003 Budget:	10,616,108
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- The Sheriff-Coroner 800 MHz Program has completed activation of all 21 of its remote sites for 800 MHz and has converted 100% of County and City law enforcement to the new 800 MHz System. Contractor conditional system acceptance has been granted and full systems acceptance is being prepared.

Ten Year Staffing Trend Highlights:

- There are no positions associated with this fund.

Changes Included in the Base Budget:

The Total FY 02-03 Proposed Budget is \$5,337,757 less than the FY 01-02 Current Budget due to backing out of one-time items and the completion of projects.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 02/03 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	26,158,992	15,963,865	8,396,884	10,616,108	2,219,223	26.43
Total Requirements	24,376,243	15,963,865	7,001,769	10,616,108	3,614,338	51.62
Balance	1,782,749	0	1,395,115	0	(1,395,115)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page 612.